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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	757,904	54.47%	417,895	30.03%	1,175,798	84.50%	215,676	15.50%	1,391,475	106,250	0	1,497,725
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 757,904	54.47%	\$ 417,895	30.03%	\$ 1,175,798	84.50%	\$ 215,676	15.50%	\$ 1,391,475	\$ 106,250	\$ -	\$ 1,497,725
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	44,775	80.00%	44,775	80.00%	11,194	20.00%	55,969	0	0	55,969
B	811	IV-E - Foster Care	11,730	50.00%	11,730	50.00%	23,459	100.00%	0	0.00%	23,459	0	0	23,459
B	812	IV-E - Adoption Assistance	22,427	50.00%	22,427	50.00%	44,854	100.00%	0	0.00%	44,854	0	0	44,854
B	813	General Relief	0	0.00%	624	62.50%	624	62.50%	375	37.50%	999	(0)	0	999
B	814	Fostering Futures Foster Care Assistance	4,200	50.00%	4,200	50.00%	8,400	100.00%	0	0.00%	8,400	0	0	8,400
B	817	Special Needs Adoption	(2,220)	-7.94%	30,196	107.94%	27,976	100.00%	0	0.00%	27,976	5,760	0	33,736
Subtotal: Benefit Payments to Clients			\$ 36,137	22.35%	\$ 113,952	70.49%	\$ 150,089	92.84%	\$ 11,568	7.16%	\$ 161,657	\$ 5,760	\$ -	\$ 167,418
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,415	84.00%	26	0.50%	4,442	84.50%	815	15.50%	5,256	0	0	5,256
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	181	84.50%	181	84.50%	33	15.50%	214	0	0	214
PS	833	Adult Services	21,269	80.00%	0	0.00%	21,269	80.00%	5,317	20.00%	26,586	0	0	26,586
PS	861	Independent Living Program - E&T Vouchers	26	80.00%	6	20.00%	32	100.00%	0	0.00%	32	0	0	32
PS	864	Respite Care for Foster Families	3,564	35.64%	6,436	64.36%	10,000	100.00%	0	0.00%	10,000	0	0	10,000
PS	866	Family Preservation / Support - Purch Serv	11,982	75.00%	1,518	9.50%	13,500	84.50%	2,476	15.50%	15,976	0	0	15,976
PS	872	VIEW	1,861	6.34%	22,934	78.16%	24,794	84.50%	4,548	15.50%	29,342	(0)	0	29,342
PS	895	Adult Protective Services	4,025	84.50%	0	0.00%	4,025	84.50%	738	15.50%	4,763	(0)	0	4,763
Subtotal: Client Services Purchased by LDSSs			\$ 47,141	51.15%	\$ 31,101	33.74%	\$ 78,242	84.89%	\$ 13,928	15.11%	\$ 92,169	\$ (0)	\$ -	\$ 92,169
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(18)	0	(18)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (18)	\$ -	\$ (18)
Totals: Local Department of Social Services			\$ 841,181	51.13%	\$ 562,948	34.22%	\$ 1,404,129	85.34%	\$ 241,172	14.66%	\$ 1,645,302	\$ 111,992	\$ -	\$ 1,757,294

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	73,060	50.00%	0	0.00%	73,060	50.00%	73,060	50.00%	146,119	0	110,721	256,840
Subtotal: Central Services Cost Allocation			\$ 73,060	50.00%	\$ -	0.00%	\$ 73,060	50.00%	\$ 73,060	50.00%	\$ 146,119	\$ -	\$ 110,721	\$ 256,840
Grand Totals: To Localities			\$ 914,241	51.03%	\$ 562,948	31.42%	\$ 1,477,189	82.46%	\$ 314,232	17.54%	\$ 1,791,421	\$ 111,992	\$ 110,721	\$ 2,014,134
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	336,471	76.13%	336,471	76.13%	105,498	23.87%	441,969	0	0	441,969
SW		Medicaid Benefits	9,656,701	50.00%	9,645,962	49.94%	19,302,663	99.94%	10,740	0.06%	19,313,402	0	0	19,313,402
SW		Supplemental Nutrition Assistance Program (SNAP)	2,269,179	100.00%	0	0.00%	2,269,179	100.00%	0	0.00%	2,269,179	0	0	2,269,179
SW		State & Local Health ⁵												
SW		Energy Assistance	230,154	100.00%	0	0.00%	230,154	100.00%	0	0.00%	230,154	0	0	230,154
SW		TANF/TANF UP	75,345	41.11%	107,918	58.89%	183,263	100.00%	0	0.00%	183,263	0	0	183,263
SW		FAMIS (Total Title XXI Expenditures)	508,642	88.00%	69,360	12.00%	578,003	100.00%	0	0.00%	578,003	0	0	578,003
SW		Child Care (VACMS) ⁶	19,299	74.75%	6,518	25.25%	25,817	100.00%	0	0.00%	25,817	0	0	25,817
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,759,321	55.37%	\$ 10,166,228	44.12%	\$ 22,925,550	99.50%	\$ 116,237	0.50%	\$ 23,041,787	\$ -	\$ -	\$ 23,041,787
Grand Totals: Social Services System			\$ 13,673,562	55.06%	\$ 10,729,176	43.20%	\$ 24,402,739	98.27%	\$ 430,470	1.73%	\$ 24,833,208	\$ 111,992	\$ 110,721	\$ 25,055,921